

MURRAY CITY CORPORATION
SUMMARY OF GENERAL FUND BUDGET
Fiscal Year 2007- 08

Revenues

	Actual for Fiscal 2005-06	Estimated for Fiscal 2006-07	Proposed for Fiscal 2007-08
Sales Tax	\$13,464,760	\$13,350,000	\$13,790,000
Property Tax	4,607,360	6,130,000	6,310,000
Franchise & Room Tax	4,823,187	4,806,000	4,837,000
In Lieu of Tax Transfer	1,530,807	2,614,000	2,677,000
Licenses & Permits	1,448,991	1,490,000	1,484,000
Intergovt Revenue	1,908,917	2,014,000	1,808,000
Charges for Services	1,915,910	1,877,000	2,314,000
Fines & Assessments	2,214,347	2,338,000	2,355,000
Miscellaneous	991,849	1,231,000	945,000
Contrubution Seizures	0	0	40,000
Bonds or Lease/Purch	180,016	0	0
			0
Total Revenues	\$33,086,144	\$35,850,000	\$36,560,000

Expenditures

General Government	\$4,480,904	\$4,262,000	\$5,136,000
Police	8,608,177	9,192,000	9,889,000
Fire	5,370,745	7,966,000	6,919,000
Public Works	5,353,142	7,058,000	7,722,000
Parks & Recreation	6,142,874	5,791,000	6,894,000
Total Expenditures	\$29,955,842	\$34,269,000	\$36,560,000

MURRAY CITY CORPORATION
SUMMARY OF LIBRARY FUND BUDGET
Fiscal Year 2007 - 08

Revenues

	Actual for Fiscal 2005-06	Estimated for Fiscal 2006-07	Proposed for Fiscal 2007-08
Property Taxes	\$1,570,749	\$1,535,000	\$1,590,000
Intergovernmental	13,234	5,000	15,000
Charges for Service	2,027	2,000	2,000
Fines	35,881	33,000	36,000
Interest & Other	15,985	18,000	27,000
Loan from General Fund	0	0	750,000
Total Revenues	\$1,637,876	\$1,593,000	\$2,420,000

Expenditures

Salaries and Benefits	\$866,969	\$854,000	\$989,200
Materials, Supplies & Services	291,330	321,000	269,200
Books and Periodicals	270,271	271,000	202,600
Rent of Building	102,000	102,000	68,000
Equipment & Improvements	9,264	0	761,000
Loan Repayment	0	0	130,000
Total Expenditures	\$1,539,834	\$1,548,000	\$2,420,000

MURRAY CITY CORPORATION
SUMMARY OF MUNICIPAL BUILDING AUTHORITY BUDGET
Fiscal Year 2007 - 08

Revenues

	Actual for Fiscal 2005-06	Estimated for Fiscal 2006-07	Proposed for Fiscal 2007-08
Interest	\$1,160	\$28,000	\$1,000
Rental Income	1,314,000	1,327,000	0
Contribution/Fund Balance	0	0	32,000
Total Revenues	\$1,315,160	\$1,355,000	\$33,000

Expenditures

Professional Services	\$0	\$69	\$0
Fiscal Agent Fees	5,795	5,931	0
Principal on Bonds	735,000	765,000	0
Interest on Bonds	566,579	565,000	33,000
Total Expenditures	\$1,307,374	\$1,336,000	\$33,000

MURRAY CITY CORPORATION
SUMMARY OF CAPITAL PROJECT BUDGET
Fiscal Year 2007 - 08

Revenues

	Actual for Fiscal 2005-06	Estimated for Fiscal 2006-07	Proposed for Fiscal 2007-08
Interest Earnings	\$970	\$200	\$63,000
Contribution /General Fund	0	0	1,490,000
Contribution Fund Balance	0	0	4,627,000
 Total Revenues	 \$970	 \$200	 \$6,180,000

Expenditures

Land for Fire Station	\$0	\$0	\$500,000
Fire Station 82 Building	0	0	1,733,000
Fire Station 83 Building	0	0	1,830,000
Roan Construction Projects	0	0	2,117,000
 Total Expenditures	 \$0	 \$0	 \$6,180,000

MURRAY CITY CORPORATION
SUMMARY OF CASH BUDGETS - WATER FUND
Fiscal Year 2007 - 08

Cash Resources

	Actual for Fiscal 2005-06	Estimated for Fiscal 2006-07	Proposed for Fiscal 2007-08
Metered Water Sales	\$4,610,704	\$4,628,000	\$4,680,000
Fire Serv & Hydrant	17,570	17,000	20,000
Connection & Impact Fee	461,179	443,000	250,000
Interest Income	112,492	160,000	150,100
Miscellaneous Income	64,980	747,000	9,900
 Total Cash Resources	 \$5,266,925	 \$5,995,000	 \$5,110,000

Cash Requirements

Operation & Maint.	\$3,179,238	\$3,279,000	\$3,417,000
Plant & Equipment	1,598,779	270,000	884,000
Debt Service	408,080	407,000	408,000
Cash Reserve	80,828	2,039,000	401,000
 Total Cash Req	 \$5,266,925	 \$5,995,000	 \$5,110,000

MURRAY CITY CORPORATION
SUMMARY OF CASH BUDGETS - WASTE WATER FUND
Fiscal Year 2007 - 08

Cash Resources

	Actual for Fiscal 2005-06	Estimated for Fiscal 2006-07	Proposed for Fiscal 2007-08
Sewer Service Charge	\$2,994,781	\$2,971,000	\$3,020,000
Connection & Impact Fees	249,282	238,000	251,000
Interest	63,852	72,000	48,000
Miscellaneous Income	62,718	9,000	1,000
Cash from Prior Years	0	0	1,831,000
Total Cash Resources	\$3,370,633	\$3,290,000	\$5,151,000

Cash Requirements

Operation & Maint	\$1,678,294	\$1,462,000	\$1,704,000
Central Valley O & M	764,571	752,000	740,000
Central Valley Const./Debt	306,602	445,000	617,000
Plant & Equipment	208,458	98,000	65,000
Fireclay Sewer Line	0	1,000	1,130,000
State St. & Mall Sewer Line	0	0	650,000
Debt Service for Bonds	242,273	243,000	245,000
Cash Reserve	170,435	289,000	0
Total Cash Requirement	\$3,370,633	\$3,290,000	\$5,151,000

MURRAY CITY CORPORATION
SUMMARY OF CASH BUDGETS - POWER FUND
Fiscal Year 2007 - 08

Cash Resources

	Actual for Fiscal 2005-06	Estimated for Fiscal 2006-07	Proposed for Fiscal 2007-08
Residential Sales	\$8,758,130	\$9,173,000	\$10,137,000
Comm & Industrial	18,184,711	18,581,000	20,453,000
Public St. & Highway	127,295	140,000	158,000
Other Power Sales	611,930	600,000	770,000
Sypply Cost Adjustment	274,277	354,000	0
Sales for Resale	339,949	880,000	900,000
Connect /Discon Fees	75,297	66,000	75,000
Impact Fees	290,261	273,000	482,000
Miscellaneous Income	1,183,890	2,230,000	710,000
Interest Income	602,162	476,000	630,000
Gain on Asset Sale	2,451,082	1,057,000	0
Cash from Bonds	1,621,147	4,763,000	0
Cash from Reserves	0	0	500,000
Total Cash Resources	\$34,520,131	\$38,593,000	\$34,815,000

Cash Requirements

Purchased Power	\$18,724,220	\$16,246,000	\$16,828,000
Power Production	1,804,375	1,589,000	2,375,000
Operation & Maint	6,569,691	8,743,000	9,958,000
Plant & Equipment	511,240	453,000	2,964,000
Debt Service	2,333,305	2,757,000	2,281,000
System Upgrade 138kv	4,577,300	5,743,000	0
Cash Reserve	0	3,062,000	409,000
Total Cash Required	\$34,520,131	\$38,593,000	\$34,815,000

MURRAY CITY CORPORATION
SUMMARY OF CASH BUDGET - PARKWAY RECREATION FUND
Fiscal Year 2007 - 08

Cash Resources

	Actual for Fiscal 2005-06	Original Budget Fiscal 2006-07	Proposed for Fiscal 2007-08
Green Fees	\$847,040	\$858,000	\$890,000
Golf Cart Rentals	318,087	312,000	320,000
Driving Range Fees	55,680	49,000	56,000
Pro Shop Sales	112,322	111,000	112,000
Food & Beverage Sales	127,862	115,000	128,000
Other Income	18,229	15,000	14,000
Cash from Prior Years	0	12,000	0
Contribution from General Fd	512,000	0	0
 Total Cash Resources	 \$1,991,220	 \$1,472,000	 \$1,520,000

Cash Requirements

Golf Course Maint	\$521,225	\$517,000	\$567,000
Pro-Shop Operation	453,141	450,000	528,000
Cafe	136,041	137,000	169,800
City Hall Services	90,696	87,000	94,200
Admin Transfers	22,008	22,000	22,000
Plant & Equipment	0	259,000	135,000
Loan Payment to General Fd	600,000	0	0
Cash Reserves	168,109	0	4,000
 Total Cash Required	 \$1,991,220	 \$1,472,000	 \$1,520,000

MURRAY CITY CORPORATION
SUMMARY OF CASH BUDGET - SOLID WASTE MANAGEMENT FUND
Fiscal Year 2007 - 08

Cash Resources

	Actual for Fiscal 2005-06	Estimated for Fiscal 2006-07	Proposed for Fiscal 2007-08
Waste Collect & Disposal Fees	\$764,413	\$751,000	\$775,000
Green Waste Trailer Fees	13,175	10,000	13,000
Roll Off Dumpster Fees	29,843	31,000	30,000
Interest Revenue	2,202	2,000	2,000
Total Cash Resources	\$809,633	\$794,000	\$820,000

Cash Requirements

Waste Collection & Disposal	\$639,566	\$638,000	\$661,200
Refuse Container Expense	99,971	142,000	158,800
Cash Reserves	70,096	14,000	0
Total Cash Requirements	\$809,633	\$794,000	\$820,000

MURRAY CITY CORPORATION
SUMMARY OF CASH BUDGET OF STORM WATER FUND
Fiscal Year 2007 - 08

Cash Resources

	Actual for Fiscal 2005-06	Estimated for Fiscal 2006-07	Proposed for Fiscal 2007-08
Storm Water Fees	\$0	\$1,352,000	\$1,405,000
Impact Fees	\$0	\$0	1,000
Interest Revenue	\$0	\$700	3,000
Miscellaneous Revenue	\$0	\$300	1,000
Cash from Prior Years	\$0	\$0	245,000
Total Cash Res	\$0	\$1,353,000	\$1,655,000

Cash Requirements

Labor Costs	\$0	\$416,000	\$420,200
Materials & Supplies	0	252,000	231,100
Equipment	0	326,000	0
Storm Drain Improvements	0	88,000	928,000
Lease/Purchase Payments	0	0	75,700
Cash Reserves	0	271,000	0
Total Cash Req	\$0	\$1,353,000	\$1,655,000

MURRAY CITY CORPORATION
SUMMARY OF CASH BUDGET OF CENTRAL GARAGE FUND
Fiscal Year 2007 - 08

Cash Resources

	Actual for Fiscal 2005-06	Estimated for Fiscal 2006-07	Proposed for Fiscal 2007-08
Charges for Services	\$284,283	\$207,000	\$349,000
Miscellaneous Revenue	61,629	161,000	1,000
Total Cash Res	\$345,912	\$368,000	\$350,000

Cash Requirements

Labor Costs	\$296,446	\$301,000	\$270,000
Materials & Supplies	42,551	67,000	52,100
Equipment	11,558	0	26,500
Loan Payment/reserves	0	0	1,400
Total Cash Req	\$350,555	\$368,000	\$350,000

MURRAY CITY CORPORATION
SUMMARY OF CASH BUDGET OF ECONOMIC DEVELOPMENT FUND
Fiscal Year 2006 - 07

Cash Resources

	Actual for Fiscal 2004-05	Estimated for Fiscal 2005-06	Proposed for Fiscal 2006-07
Coitribution-Other Funds	\$200,000	\$0	\$0
Cash from Prior Years	\$0	\$169,000	\$28,000
Total Cash Resources	\$200,000	\$169,000	\$28,000

Cash Requirements

Infrastructure Grants	\$0	\$115,000	\$28,000
Professional Services	27,166	54,000	0
Cash Reserves	172,834	0	0
Total Cash Required	\$200,000	\$169,000	\$28,000

REDEVELOPMENT AGENCY OF MURRAY CITY
SUMMARY OF OPERATING BUDGET
Fiscal Year 2007 - 08

Revenues

	Actual for Fiscal 2005-06	Estimated for Fiscal 2006-07	Proposed for Fiscal 2007-08
Property Tax Increment	\$781,187	\$815,000	\$840,000
Interest Earnings	32,745	42,000	39,000
Miscellaneous Revenue	0	0	1,000
Total Revenues	\$813,932	\$857,000	\$880,000

Expenditures

Labor Costs	\$110,519	\$106,000	\$114,000
Materials & Supplies	9,286	2,000	19,700
Professional Services	30,264	52,000	185,000
City Hall Services	43,296	47,000	44,800
Improvements	230,607	0	230,500
Debt Service	107,815	107,000	111,000
Murray School District	176,111	180,000	175,000
Reserved for Improvements	0	363,000	0
Total Expenditures	\$707,898	\$857,000	\$880,000

MURRAY CITY CORPORATION
SUMMARY OF COMMUNITY DEVELOPMENT BUDGET
Fiscal Year 2007 - 08

Revenues

	Actual for Fiscal 2005-06	Estimated for Fiscal 2006-07	Proposed for Fiscal 2007-08
C. D. Block Grant	\$76,212	\$1,000	\$272,800
Total Revenues	\$76,212	\$1,000	\$272,800

Expenditures

Administration	\$106	\$1,000	\$1,800
Grants	33,200	0	271,000
Cash Reerves	41,906	0	0
Total Expenditures	\$75,212	\$1,000	\$272,800

MURRAY CITY CORPORATION
SUMMARY OF CASH BUDGET - CEMETERY PERPETUAL CARE FUND
Fiscal Year 2007 - 08

Cash Resources

	Actual for Fiscal 2005-06	Estimated for Fiscal 2006-07	Proposed for Fiscal 2007-08
Perpetual Care Fees	\$69,316	\$89,000	\$60,000
Interest Income	43,648	82,000	60,000
Total Cash Res	\$112,964	\$171,000	\$120,000

Cash Requirements

Transfer to General	\$45,000	\$45,000	\$60,000
Cash Reservers	67,965	126,000	60,000
Total Cash Req	\$112,965	\$171,000	\$120,000

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Percent of Budget
37.72%
17.26%
13.23%
7.32%
4.06%
4.95%
6.33%
6.44%
2.58%
0.11%
0.00%
100.00%
14.05%
27.05%
18.93%
21.12%
18.86%
100.00%

page 5
Percent of Budget
65.70%
0.62%
0.08%
1.49%
1.12%
30.99%
100.00%
40.88%
11.12%
8.37%
2.81%
31.45%
5.37%
100.00%

BUDGET

Percent
of Budget

3.03%

0.00%

96.97%

100.00%

0.00%

0.00%

0.00%

100.00%

100.00%

Percent of Budget

1.02%

24.11%

74.87%

100.00%

8.09%

28.04%

29.61%

34.26%

100.00%

Percent
of Budget

91.59%

0.39%

4.89%

2.94%

0.19%

100.00%

66.87%

17.30%

7.98%

7.85%

100.00%

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FUND
Percent of Budget
58.63%
4.87%
0.93%
0.02%
35.55%
100.00%
33.08%
14.37%
11.98%
1.26%
21.94%
12.62%
4.76%
0.00%
100.00%

Percent of Budget
29.12%
58.75%
0.45%
2.21%
0.00%
2.59%
0.22%
1.38%
2.04%
1.81%
0.00%
0.00%
1.44%
100.00%
48.34%
6.82%
28.60%
8.51%
6.55%
0.00%
1.17%
100.00%

N FUND

Percent
of Budget

58.55%

21.05%

3.68%

7.37%

8.42%

0.92%

0.00%

0.00%

100.00%

37.30%

34.74%

11.17%

6.20%

1.45%

8.88%

0.00%

0.26%

100.00%

ENT FUND

Percent
of Budget

94.51%

1.59%

3.66%

0.24%

100.00%

80.63%

19.37%

0.00%

100.00%

WATER FUND

Percent
of Budget

84.89%

0.06%

0.18%

0.06%

14.80%

100.00%

25.39%

13.96%

0.00%

56.07%

4.57%

0.00%

100.00%

FUND

Percent
of Budget

99.71%

0.29%

100.00%

77.14%

14.89%

7.57%

0.40%

100.00%

ENT FUND

Percent
of Budget

0.00%

100.00%

100.00%

100.00%

94.64%

0.00%

194.64%

ET

Percent
of Budget

100.00%

100.00%

0.66%

99.34%

0.00%

100.00%

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CARE FUND
Percent of Budget
50.00%
50.00%
100.00%
50.00%
50.00%
100.00%